

Report of the Trustees and
Unaudited Receipts and Payments Account
for the Year Ended 31 May 2021
for
Christleton Pre-School

Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Christleton Pre-School

Report of the Trustees **for the year ended 31 May 2021**

The trustees present their report with the Receipts and Payments Account of the charity for the year ended 31 May 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Christleton Pre-School aims to provide quality pre-school education to children between the ages of 2 1/2 and 4 years old in advance of commencing primary education.

Significant activities

The Pre-School operates on a daily basis and is organised by paid qualified staff. Activities include games, reading, supervised play and visits to places of interest in the local area.

FINANCIAL REVIEW

Principal funding sources

The Pre-School receives the Early Years Funding Grant from the local authority.

In addition the Pre-School raises funds through fees, charitable and fund-raising activities.

Funds raised provide payment for the operation of the Pre-School in addition to the purchase of items and services that benefit the children.

Reserves policy

The reserves held as at 31 May 2021 total £54,454. (2020 - £44,553).

The amount will be used in future years for the improvement of the buildings in which the pre-school is housed along with the general investment in assets and activities that directly benefit the children.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

A committee of parents and staff meet on a regular basis to discuss the direction and operation of the Pre-School. Election to the committee is made on an annual basis and takes place at the Annual General Meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1022817

Principal address

The Scout Hut
White Lane
Christleton
Chester
Cheshire
CH3 6AH

Trustees

R Henderson
Mrs D Strurgess
Mrs L Nevin (resigned 31.7.21)
Mrs J Cosstick
Mrs K Fisher
Mrs A Peacock

Christleton Pre-School

Report of the Trustees
for the year ended 31 May 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

NINA HUGHES

F.C.C.A

Hatcher Hughes Limited

Cassidy House

Station Road

Chester

Cheshire

CH1 3DW

Approved by order of the board of trustees on23rd.March 2022..... and signed on its behalf by:

.....
R Henderson - Trustee

**Independent Examiner's Report to the Trustees of
Christleton Pre-School**

Independent examiner's report to the trustees of Christleton Pre-School

I report to the charity trustees on my examination of the Receipts and Payments accounts of Christleton Pre-School (the Trust) for the year ended 31 May 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

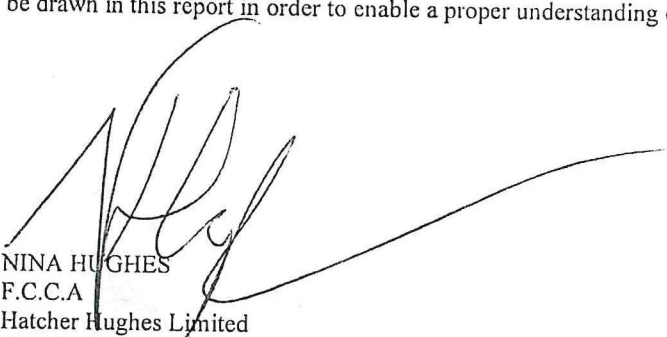
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



NINA HUGHES
F.C.C.A
Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Date:28/3/2022

Christleton Pre-School

Statement of Receipts and Payments
for the year ended 31 May 2021

	Unrestricted fund £	Restricted fund £	31.5.21 Total funds £	31.5.20 Total funds £
RECEIPTS:				
Donations and legacies	69,713	-	69,713	69,667
Other trading activities	866	-	866	4,461
Investment income	<u>21</u>	<u>-</u>	<u>21</u>	<u>52</u>
Total	70,600	-	70,600	74,180
PAYMENTS:				
Charitable activities				
Pre-School	60,699	-	60,699	62,614
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET RECEIPTS	9,901	-	9,901	11,566
RECONCILIATION OF FUNDS				
Total Bank and Cash brought forward	44,553	-	44,553	32,987
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL BANK AND CASH CARRIED FORWARD	<u>54,454</u>	<u>-</u>	<u>54,454</u>	<u>44,553</u>

I hereby approve the Receipts and Payments Accounts for the year ended 31 May 2021 set out on pages 1 to 5 on behalf of Christleton Pre-School.

.....

R Henderson – Chair of Trustees

23rd March 2022

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Date